



5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Stephen J. Zayler  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1- EXHIBIT A  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 12-10126 BP1 Judge: BILL PARKER  
Case Name: GILL, III, CURTIS LEE

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 02/27/12 (f)  
341(a) Meeting Date: 03/23/12  
Claims Bar Date: 08/15/12

For Period Ending: 07/17/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3980 Pradice Street, Beaumont, Texas 77705 Legal D	71,780.00	0.00		0.00	FA
2. 1735 Fairway, Beaumont, Texas 77708 Legal Descript	29,050.00	16,081.15	OA	0.00	FA
3. 1855 Delaware, Beaumont, Texas Legal Description:	21,720.00	9,701.49	OA	0.00	FA
4. 680 Lavaca E Street, Beaumont, Texas Legal Descrip	22,110.00	0.00	OA	0.00	FA
5. 2370 Lynwood, Beaumont, Texas Legal Description: L	47,730.00	3,933.00	OA	0.00	FA
6. Bank of America Checking Account	0.00	0.00		0.00	FA
7. City of Beaumont	150.00	150.00		0.00	FA
8. 2 Sofas \$100; Loveseat \$25; Coffee Table \$50; 2 En	1,751.00	0.00		0.00	FA
9. Set of Encyclopedias \$25; Wall Hangings/Mirrors \$5	75.00	0.00		0.00	FA
10. Men's Clothes and Shoes	100.00	0.00		0.00	FA
11. 4 Watches	40.00	0.00		0.00	FA
12. Outdoor Cooking Equipment \$10; Weight Set \$50; Gol	85.00	0.00		0.00	FA
13. Farmer's Term Insurance Policy Face Value \$70,000	0.00	0.00		0.00	FA
14. Contract for Deed - 820 Stillwell, Beaumont, Texas	51,995.00	51,995.00		12,881.10	FA
15. 2005 GMC	10,000.00	0.00		0.00	FA
16. 1973 Cadillac Eldorado	5,000.00	5,000.00	OA	0.00	FA
17. Toy Poodle	100.00	0.00		0.00	FA
18. Fax Machine \$10; Computer \$25; Printer \$10	45.00	45.00		0.00	FA
19. Post-Petition Interest Deposits (u)	Unknown	N/A		0.01	Unknown

TOTALS (Excluding Unknown Values)	\$261,731.00	\$86,905.64		\$12,881.11	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

**FORM 1- EXHIBIT A**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 12-10126 BP1 Judge: BILL PARKER  
Case Name: GILL, III, CURTIS LEE

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 02/27/12 (f)  
341(a) Meeting Date: 03/23/12  
Claims Bar Date: 08/15/12

Initial Projected Date of Final Report (TFR): 12/31/14      Current Projected Date of Final Report (TFR): 12/31/14

/s/ Stephen J. Zayler

\_\_\_\_\_ Date: 07/24/13

STEPHEN J. ZAYLER

**FORM 2 - EXHIBIT B**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-10126 BP1  
Case Name: GILL, III, CURTIS LEE

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*8499 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4091  
For Period Ending: 07/17/13

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/11/12	14	MAIDA LAW FIRM 4320 CALDER AVE BEAUMONT, TX 77706	BALANCE FORWARD NOTE RECEIVABLE	576.22		0.00 576.22
06/22/12	14	ROSHANDA GUIDRY 820 STILWELL BLVD. BEAUMONT, TX 77701	NOTE RECEIVABLE	288.11		864.33
07/24/12	14	ROSHANDA GUIDRY 820 Stillwell Bld. Beaumont, Texas 77701	NOTE RECEIVABLE	288.11		1,152.44
07/31/12	19	BANK OF AMERICA	Interest Rate 0.010	0.01		1,152.45
07/31/12		BANK OF AMERICA	BANK SERVICE FEE		1.19	1,151.26
08/14/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES		0.61	1,150.65
08/14/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER		1,150.65	0.00

COLUMN TOTALS	1,152.45	1,152.45	0.00
Less: Bank Transfers/CD's	0.00	1,150.65	
Subtotal	1,152.45	1.80	
Less: Payments to Debtors		0.00	
Net	1,152.45	1.80	

Page Subtotals 1,152.45 1,152.45

**FORM 2 - EXHIBIT B**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-10126 BP1  
Case Name: GILL, III, CURTIS LEE

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1352 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*4091  
For Period Ending: 07/17/13

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
08/14/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	1,150.65		1,150.65
08/23/12	14	ROSHANDA GUIDRY 829 STILLWELL BLVD. BEAUMONT, TX	NOTE RECEIVABLE	288.11		1,438.76
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		0.47	1,438.29
09/26/12	14	ROSHANDA GUIDRY 820 STILWELL BLVD BEAUMONT, TX 77701	NOTE RECEIVABLE	288.11		1,726.40
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		0.91	1,725.49
10/24/12	14	ROSHANDA GUIDRY 820 STILWELL BLVD. BEAUMONT, TX	NOTE RECEIVABLE	288.11		2,013.60
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		1.14	2,012.46
11/26/12	14	ROSHANDA GUIDRY 820 STILWELL BLVD. BEAUMONT, TX 77701	NOTE RECEIVABLE	288.11		2,300.57
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		1.26	2,299.31
01/04/13	14	ROSHANDA GUIDRY 820 STILLWELL BLVD. BEAUMONT, TX	NOTE RECEIVABLE	288.11		2,587.42
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		1.46	2,585.96
01/25/13	14	ROSHANDA GUIDRY 820 Stilwell Blvd. Beaumont, TX 77701	NOTE RECEIVABLE	288.11		2,874.07
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	2,864.07
02/20/13	14	GOLDEN TRIANGLE TITLE SERVICES, INC. dba JEFFERSON COUNTY TITLE COMPANY 80 IH-10 North	TRANSFER OF DEED OF TRUST	10,000.00		12,864.07

Page Subtotals 12,879.31 15.24

**FORM 2 - EXHIBIT B**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-10126 BP1  
Case Name: GILL, III, CURTIS LEE

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1352 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*4091  
For Period Ending: 07/17/13

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/13		Beaumont, TX 77702 FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	12,854.07
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		13.65	12,840.42
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		13.19	12,827.23
06/05/13	010001	Personal Touch Cleaning 198 Rolling Hills Lumberton, TX 77657=	Repair to Real Property Per Order 06/04/2013		250.00	12,577.23
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		13.62	12,563.61
06/26/13	010002	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	ATTORNEY FEES & EXPENSES Per Order 06/26/13		4,244.58	8,319.03
06/27/13	010003	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	ACCOUNTANT FEES Per Order 06/27/13		525.00	7,794.03
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		12.41	7,781.62

COLUMN TOTALS	12,879.31	5,097.69	7,781.62
Less: Bank Transfers/CD's	1,150.65	0.00	
Subtotal	11,728.66	5,097.69	
Less: Payments to Debtors		0.00	
Net	11,728.66	5,097.69	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****8499	1,152.45	1.80	0.00
Checking - Non Interest - *****1352	11,728.66	5,097.69	7,781.62
	12,881.11	5,099.49	7,781.62
(Excludes Account	(Excludes Payments	Total Funds	

Page Subtotals 0.00 5,082.45





### TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-10126 BP1

Case Name: GILL, III, CURTIS LEE

Trustee Name: Stephen J. Zayler

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Stephen J. Zayler	\$	\$	\$
Trustee Expenses: Stephen J. Zayler	\$	\$	\$
Attorney for Trustee Fees: STEPHEN J. ZAYLER	\$	\$	\$
Attorney for Trustee Expenses: STEPHEN J. ZAYLER	\$	\$	\$
Accountant for Trustee Fees: SANDRA D. SORRELL, CPA	\$	\$	\$
Other: Personal Touch Cleaning	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$            must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$            have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be            percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	\$	\$	\$
000002	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	\$	\$	\$
000003	BMW Financial Services NA, LLC P.O. Box 201347 Arlington, TX 76006	\$	\$	\$
000004	Midland Credit Manangement, Inc. 8875 Aero Drive, Suite 200 San Diego CA 92123	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	Midland Credit Management, Inc. 8875 Aero Drive, Suite 200 San Diego CA 92123	\$	\$	\$
000006	PYOD, LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE